

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF August, 2016

Date: August 31, 2016

CONTRACTOR: F&H Construction

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, CA 95240

Contract No. 63784 []

DAGS Job No. 15-14-7509

PROJECT TITLE: Maui Veteran's Cemetery - Renovation and Expansion

CONTRACT

Basic Contract Amount \$ 4,697,753.00

CHANGE ORDERS

Total \$ 278,000.00

Adjusted Contract Amount \$ 4,975,753.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Completed to Date 67.23% \$ 3,158,108.00

Retained \$ 157,900.00

Amount Subject to Payment \$ 3,000,208.00

Payments to Date \$ 2,922,376.00

Payments Now Due \$ 77,832.00

Payment No. 16

Remarks:

1. Computed and Checked by

Kenneth Sanchez 9/1/16
3 Recommended Project Inspector or Engineer Date

[Signature] 9/1/16
4 Recommended Area Engineer/Architect Date

[Signature] 9/1/16
5 Approved Branch Chief or District Engineer Date
The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] SEP 06 2016
State Public Works Administrator Date

VA Funded State Funded

Change Order Change Order

Total

100.00% \$ 38,313.00 \$ 239,687.00 \$ 3,436,108.00

\$ 1,915.00 \$ 11,982.00 \$ 171,797.00

\$ 36,398.00 \$ 227,705.00 \$ 3,264,311.00

\$ 36,398.00 \$ 227,705.00 \$ 3,186,479.00

\$ - \$ - \$ 77,832.00

F&H Construcion

Name of Contractor

Dan Blackburn 8/31/16
By signature / Title
Dan Blackburn, Division Manager Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August, 2016

CONTRACTOR: F&H Construction
 PROJECT TITLE: Maui Veteran's Cemetery - Renovation and Expansion

Contract No.: 63784
 DAGS Job No.: 15-14-7509

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	F&H Construction	General Contractor	15580	\$1,341,934	\$1,273,930	94.93%	5.00%	\$63,696

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
PB Sullivan	Site Work	22090	\$1,386,552	\$1,067,646	77.00%	5.00%	\$53,382
Bowman Termite	Soil Treatment	PCO-830	\$10,903	\$2,303	21.12%	5.00%	\$115
Maui Kupono	Asphalt Paving	27998	\$136,272	\$0	0.00%	5.00%	\$0
Valley Isle Fencing	Fences & Gates	20077	\$135,426	\$101,570	75.00%	5.00%	\$5,078
Kihei Gardens	Landscaping	16417	\$792,536	\$8,820	1.11%	5.00%	\$441
Associated Steel	Reinforcing Steel	225	\$30,950	\$24,440	78.97%	5.00%	\$1,222
Hawaii Masonry	Cast-in-Place	27684	\$43,100	\$32,325	75.00%	5.00%	\$1,616
Ono Construction	Concrete Unit Masonry	21820	\$66,000	\$61,300	92.88%	5.00%	\$3,065
Davids Fencing	Aluminum Fencing	21806	\$103,792	\$0	0.00%	5.00%	\$0
Beachside Roofing	Metal Roofing	22075	\$34,048	\$34,048	100.00%	5.00%	\$1,702
Aloha Sheet Metal	Sheet Metal Flashing	28631	\$13,500	\$13,500	100.00%	5.00%	\$675
Commercial Shelving	Roll Up Doors	7065	\$16,458	\$16,458	100.00%	5.00%	\$822
Elegant Painting	Painting	30847	\$18,877	\$17,934	95.00%	5.00%	\$896
M&M Tanks	Water Tank	21256	\$284,179	\$267,698	94.20%	5.00%	\$13,384
Ocean Electric (Luis Rico)	Electrical	29064	\$216,500	\$173,200	80.00%	5.00%	\$8,660
Dorvin D. Leis	Plumbing	4747	\$66,726	\$62,936	94.32%	5.00%	\$3,146
Total Retained from Subs			\$3,355,819	\$1,884,178			\$94,204

B

Basic Contract

\$4,697,753

\$3,158,108

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$157,900**

I certify that the above retentions are correct for this request.

F&H Constuction

Name of Contractor




By Signature



Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

VA FUNDED CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August, 2016

CONTRACTOR:	F&H Construction	Contract No.: 63784
PROJECT TITLE:	Maui Veteran's Cemetery - Renovation and Expansion	DAGS Job No.: 15-14-7509

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	F&H Construction	General Contractor	15580	\$3,981	\$3,981	100.00%	5%	\$199 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
PB Sullivan (OCO No. 3)	Site Work	22090	\$34,332	\$34,332	100.00%	5.00%	\$1,716
Total Retained from Subs			\$34,332	\$34,332			\$1,716
Basic Change Order			\$38,313	\$38,313			


CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,915
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I certify that the above retentions are correct for this request.

Checked/Verified by:

F&H Construction

Name of Contractor

 8/31/16

By Signature Date

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE FUNDED CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August, 2016

CONTRACTOR: F&H Construction

Contract No.: 63784

PROJECT TITLE: Maui Veteran's Cemetery - Renovation and Expansion

DAGS Job No.: 15-14-7509

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	F&H Construction	General Contractor	15580	\$152,886	\$152,886	100.00%	5%	\$7,644

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
PB Sullivan (OCO No. 1)	Site Work	22090	\$29,158	\$29,158	100.00%	5.00%	\$1,457
PB Sullivan (OCO No. 2)	Site Work	22090	\$7,716	\$7,716	100.00%	5.00%	\$385
PB Sullivan (OCO No. 4)	Site Work	22090	\$45,000	\$45,000	100.00%	5.00%	\$2,250
M&M Tanks (OCO No. 4)	Water Tank	21256	\$3,726	\$3,726	100.00%	5.00%	\$186
Comm. Shelv. (OCO No. 4)	Roll Up Doors	7065	\$1,201	\$1,201	100.00%	5.00%	\$60
Total Retained from Subs			\$86,801	\$86,801			\$4,338
Basic Contract			\$239,687	\$239,687			

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,982
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I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 16

PROJECT TITLE: MAUI VETERANS CEMETERY - EXPANSION AND IMPROVEMENTS

BILLING MONTH: August-16

DAGS JOB NO.: 1 5-14-7509

CONTRACT NO.: 63784

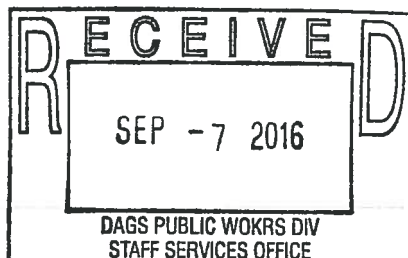
CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-281M	\$81,928.00	\$4,096.00	\$77,832.00
Totals:		\$81,928.00	\$4,096.00	\$77,832.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:		\$81,928.00	\$4,096.00	\$77,832.00
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SEP 27 2016

Verified By *[Signature]* **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 9277N54

Verified By *[Signature]* SEP 30 2016